

CAP

MUST ACCOMPANY 2008 BUDGET

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER COUNTY : SOMERSET

08-06-16-168

PATRICIA FLANNERY	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
<u>LINDA J. DOYLE</u>	<u>8/4/2003</u>
Municipal Clerk	Date of Orig. Appt.
<u>DARROW MURDOCK</u>	
Tax Collector	Cert No.
<u>NATASHA TURCHAN</u>	T-1429
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	N-0638
Registered Municipal Accountant	Cert No.
<u>WILLIAM SAVO</u>	50
Municipal Attorney	Lic No.

Official Mailing Address of Municipality
TOWNSHIP OF BRIDGEWATER
PO BOX 6300
BRIDGEWATER, NEW JERSEY 08807
Fax # : 908-707-1235

Governing Body Members	
Name	Term Expires
ROBERT ALBANO	12/31/2009
MICHAEL HSING	12/31/2009
MATTHEW C. MOENCH	12/31/2011
HOWARD NORGALIS	12/31/2009
PATRICK SCAGLIONE	12/31/2011

Please attach this to your 2008 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803


Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

2008
MUNICIPAL BUDGET
Municipal Budget of the Township of Bridgewater, County of Somerset, for the Fiscal Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of March, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(c).

Certified by me, this 1st day of March, 2008


Clerk

MUNICIPAL BUILDING

Address

BRIDGEWATER, NEW JERSEY 08807

Address

908-725-6300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

Certified by me, this 3rd day of March, 2008

Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

Certified by me, this 3rd day of March 2008


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

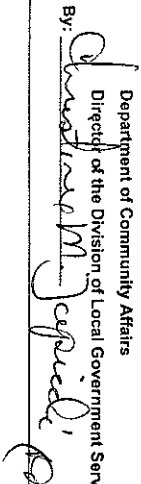
STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 6/25 2008

By:



It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2008

By:

SHEET 1

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Bridgewater, County of Somerset for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2008;

Be it Further Resolved, that said Budget be published in the

Courier News

in the issue of March 14, 2008

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

{ Albano	{	ABSTAINED {
{ Huang	{	
AYES { Mitchell	NAYS {	
{ Capalione	{	ABSENT {
{ Noregas	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

March 1, 2008

A Hearing on the Budget and Tax Resolution will be held at

the MUNICIPAL COURT BUILDING

, on April 7, 2008 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SHEET 3

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	36,581,461.44		7,856,403.39	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	620,972.25			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	37,202,433.69		7,856,403.39	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	35,707,146.16		7,451,436.95	
RESERVED	1,281,652.60		404,966.44	
UNEXPENDED BALANCES CANCELED	233,634.93			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	37,202,433.69		7,856,403.39	
OVEREXPENDITURES*				

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2007 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2007 budget for Total General Appropriations certain 2007 budget figures are subtracted, including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2007 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2008 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF BRIDGEWATER

"CAPS" CALCULATIONS

Total General Appropriations for 2007		36,581,461.00
Cap Base Adjustments:		
Engineer - Purchase of Vehicles		(30,000.00)
Adjusted Total General Appropriations for 2007		36,551,461.00
Less Exceptions:		
Total Other Operations	\$1,296,727.00	
Total Interlocal Service Agreements	766,242.00	
Total Public & Private Programs	548,103.00	
Total Capital Improvements	780,084.00	
Total Municipal Debt Service	3,376,729.00	
Deferred Charges to Future Taxation	599,297.00	
Judgments	150,000.00	
Reserve for Uncollected Taxes	1,700,000.00	
Total Exceptions	9,219,182.00	
Amount on Which 3.50% is Applied	27,332,279.00	
3.50% "CAP"	956,629.77	
Allowable Operating Appropriations before Additional Exceptions		28,286,908.77
per (N.J.S.A. 40a: 4 - 45.3)		
Add:		
Increase in Ratables from New Construction & Improvements		125,522.66
Cap Bank		468,064.85
Maximum Allowable Appropriations After Modifications		\$28,882,496.28

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF BRIDGEWATER
SUMMARY 2008 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION	
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$17,011,730.00
LESS: ONE YEAR WAIVERS	0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	200,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	589,297.00
CHANGES IN SERVICE PROVIDER (+/-)	0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	16,212,433.00
PLUS 4% CAP INCREASE	648,497.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,860,930.00
EXCLUSIONS:	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$220,907.00
OFFSETS TO STATE FORMULA AID LOSS	0.00
ALLOWABLE PENSION INCREASES	742,246.00
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00
RECYCLING TAX APPROPRIATION	0.00
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	220,000.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	605,715.00
ADD TOTAL EXCLUSIONS	
LESS CANCELLED OR UNEXPENDED WAIVERS	1,788,868.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	0.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)	23,235.00
ADJUSTED TAX LEVY	18,626,563.00
ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	67,485,300.00
PRIOR YEARS LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.186
NEW RATABLE ADJUSTMENT TO LEVY	125,522.66
LFB APPROVED STATEWIDE BLANKET WAIVER	0.00
AMOUNTS APPROVED BY REFERENDUM	0.00
WAIVERS APPLIED FOR	0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$18,752,085.66
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$18,689,309.00

Analysis of Compensated Absence Liability

(check applicable items)

	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Organization/Individuals Eligible for Benefit					
VARIOUS DEPARTMENTS	2,986	\$2,911,402.24	X	X	X
TOTALS	2,986	\$2,911,402.24			
Total Funds Reserved as of end of 2007:		\$67,801.23			
Total Funds Appropriated in 2008:		\$100,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES				
1. SURPLUS ANTICIPATED	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
	08-101	4,014,277.87	3,258,822.18	3,258,822.18
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,014,277.87	3,258,822.18	3,258,822.18
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	85,000.00	85,000.00	86,252.00
OTHER	08-104	16,000.00	17,550.00	16,609.25
FEES AND PERMITS	08-105	250,000.00	258,400.00	271,891.08
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	800,000.00	820,000.00	803,609.12
OTHER	08-109			
INTEREST AND COSTS ON TAXES		100,000.00	100,000.00	175,304.83
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	522,000.00	947,600.00	1,261,151.23
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RECREATION FEES	08-116	128,721.25	194,000.00	179,031.50

GENERAL REVENUES

[illegible]

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007		
		2008	2007			
GENERAL REVENUES						
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS						
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201		168,369.00	168,369.00		
EXTRAORDINARY AID	09-204					
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	1,930,733.00	2,351,303.00	2,351,303.00		
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	6,215,691.00	5,610,790.00	5,610,790.00		
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203		265,366.00	265,366.00		
GARDEN STATE TRUST FUND	09-206	6,123.00	6,123.00	6,723.45		
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT - UNAPPROPRIATED	09-207					
HOMELAND SECURITY	09-208		140,000.00	140,000.00		
HOMELAND SECURITY - PRIOR YEAR	09-208					
GARDEN STATE TRUST FUND - PRIOR YEAR	09-206					
MUNICIPAL PROPERTY TAX ASSISTANCE			165,163.00	165,163.00		
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	8,152,547.00	8,707,114.00	8,707,714.45		

GENERAL REVENUES

SHEET 6

GENERAL REVENUES

SHEET 7

GENERAL REVENUES

SHEET 8

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
PUBLIC HEALTH PRIORITY FUNDING	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-880	3,407.00	3,907.00	3,907.00
DRUNK DRIVING ENFORCEMENT FUND	10-878	25,736.70		
CLEAN COMMUNITIES PROGRAM	10-945	14,411.28	15,662.62	15,662.62
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-881	51,775.23	56,414.54	56,414.54
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-847	41,312.00	41,312.00	41,312.00
OPEN SPACE PARTNERSHIP - CRIM ROAD	10-887	56,825.00	60,000.00	60,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-822		275,000.00	275,000.00
YOUTH SERVICES PROGRAM	10-777	5,000.00		
BUFFER ZONE PROTECTION PROGRAM	10-823		5,000.00	5,000.00
TOBACCO AGE OF SALE GRANT	10-807			
COMPREHENSIVE TRAFFIC SAFETY PROGRAM	10-809		1,560.00	1,560.00
SOMERSET YOUTH ATHLETIC & RECREATIONAL FACILITY GRANT	10-802		19,000.00	19,000.00
BODY ARMOR REPLACEMENT FUND	10-832		15,000.00	15,000.00
FEDERAL BULLETPROOF VEST	10-804	8,442.91		
DRUNK DRIVING - OVER THE LIMIT, UNDER ARREST	10-805	11,560.00		
MUNICIPAL PLANNING PARTNERSHIP - GREEN BUILDING DESIGN	10-854	5,000.00	5,000.00	5,000.00
MUNICIPAL PLANNING PARTNERSHIP	10-811		22,400.00	22,400.00
	10-811	24,600.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NUDEP STORMWATER REGULATION GRANT	10-815			
ENHANCED 911 GENERAL ASSISTANCE	10-821		40,805.00	40,805.00
REGIONAL CENTER PARTNERSHIP - MILLTOWN ROAD SIDEWALKS	10-833			
HEALTH & SENIOR SERVICES - PANDEMIC FLU PREPAREDNESS	10-820	9,422.00	10,602.00	10,602.00
COPS More	10-829		13,837.00	13,837.00
ALCOHOL EDUCATION REHABILITATION PROGRAM	10-845		2,706.26	2,706.26
2007 MUNICIPAL AID - CRIM ROAD	10-848		128,000.00	128,000.00
CHILD PASSENGER SAFETY GRANT	10-843	3,000.00		
CDBG - YOUTH	10-850		26,734.00	26,734.00
HIGHWAY SAFETY GRANT - SAFE CORRIDOR	10-851	47,000.00	73,000.00	73,000.00
HIGHWAY SAFETY GRANT - AGGRESSIVE DRIVING	10-852	9,510.00		
CHALLENGE GRANT - PETER BROOK	10-853	20,000.00		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	336,992.12	815,940.42	815,940.42

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS				
STATE LIBRARY AID	08-119	6,000.00	8,800.00	6,705.00
LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	08-106	101,000.00	103,457.54	121,813.77
SUBURBAN CABLEVISION - FRANCHISE FEE	08-125	125,000.00	123,500.00	127,319.00
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	08-126	80,000.00	80,000.00	81,181.38
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE II	08-127	117,000.00	100,000.00	137,980.00
COAH - ADMINISTRATIVE FEES	08-121	120,000.00	96,000.00	147,396.02
BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	08-129	1,252,000.00	1,385,700.00	1,297,019.00
SOMERSET COUNTY - SHARE OF DEBT SERVICE				
PRINCIPAL	08-131			
INTEREST	08-132			
HOST BENEFIT FEES	08-133	208,000.00	250,000.00	208,768.94
UNIFORM CONSTRUCTION CODE FEES - ADDITIONAL	08-138		243,500.00	135,170.60

GENERAL REVENUES

GENERAL REVENUES	"PCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL FUND SURPLUS	08-135	250,000.00		
ASSESSMENT TRUST FUND SURPLUS	08-136			
HOTEL - MOTEL TAX	08-137	750,000.00	700,000.00	817,747.34
BRIDGEWATER TOWN CENTER - DEVELOPER FEES	08-141			
EMERGENCY SERVICES - COMMONS	08-139			
BRIDGEWATER PROMENADE - DEVELOPER FEES	08-140			
RESERVE FOR LIBRARY GRANT	08-142			
SALE OF MUNICIPAL ASSETS	08-143			
DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND	08-144	220,000.00	220,798.00	220,798.00
DEBT SERVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.	08-145		350,000.00	350,000.00
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	3,229,000.00	3,661,756.54	3,651,899.05

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES				
SUMMARY OF REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
1. SURPLUS ANTICIPATED (SHEET 4, #1)				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	4,014,277.87	3,258,822.18	3,258,822.18
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,901,721.25	2,422,550.00	2,793,849.01
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	8,152,547.00	8,707,114.00	8,707,714.45
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	846,500.00	728,000.00	728,000.00
Salaries & Wages				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	524,430.64	546,522.00	546,522.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	336,992.12	815,940.42	815,940.42
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-004	3,229,000.00	3,661,755.54	3,661,899.05
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS				
TOTAL MISCELLANEOUS REVENUES	13-099	14,991,191.01	16,881,881.96	17,243,924.93
4. RECEIPTS FROM DELINQUENT TAXES	15-499	342,718.36	50,000.00	465,443.14
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	19,348,187.24	20,190,704.14	20,958,190.25
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	18,689,309.12	17,011,729.55	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	18,689,309.12	17,011,729.55	18,829,864.56
7. TOTAL GENERAL REVENUES	13-299	38,037,496.36	37,202,433.69	39,788,054.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED					EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
GENERAL GOVERNMENT								
MAYOR'S OFFICE:								
Salaries & Wages	20-110- 1	58,700.25	56,875.00		56,875.00	56,874.74	0.26	
Other Expenses	20-110- 2	5,800.00	7,200.00		7,200.00	4,246.61	2,953.39	
ADMINISTRATION:								
Salaries & Wages	20-100- 1	125,354.48	116,782.00		118,282.00	117,949.05	332.95	
Other Expenses	20-100- 2	55,200.00	59,000.00		59,000.00	51,479.27	7,520.73	
ECONOMIC DEVELOPMENT:								
Salaries & Wages	20-170- 1	67,492.00	64,896.00		64,896.00	64,896.00		
Other Expenses	20-170- 2	4,800.00	6,300.00		6,300.00	4,370.98	1,929.02	
OFFICE OF THE COUNCIL:								
Salaries & Wages	20-110- 1	27,000.00	27,000.00		27,000.00	27,000.00		
Other Expenses	20-110- 2	6,625.00	10,325.00		10,325.00	6,256.54	4,068.46	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	FOR 2008		FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PERSONNEL OFFICE:								
Salaries & Wages	20-105- 1	149,441.37	142,080.00		142,080.00	139,534.41	2,545.59	
Other Expenses	20-105- 2	13,000.00	18,000.00		18,000.00	16,570.33	1,429.67	
PURCHASING DEPARTMENT:								
Salaries & Wages	20-100- 1	82,320.00	79,153.00		79,153.00	79,153.00		
Other Expenses	20-100- 2	23,600.00	23,600.00		23,600.00	23,548.64	51.36	
GRANTS ADMINISTRATION:								
Salaries & Wages	20-100- 1	74,103.85	71,254.00		71,254.00	71,253.00	1.00	
Other Expenses	20-100- 2	512.00	380.00		380.00	380.00		
TOWNSHIP CLERK:								
Salaries & Wages	20-120 1	177,725.25	160,755.00		164,755.00	164,581.64	173.36	
Other Expenses	20-120 2	22,800.00	25,150.00		25,150.00	17,975.62	7,174.38	
ELECTIONS:								
OTHER EXPENSES	20-120- 2	17,350.00	20,000.00		15,000.00	9,560.43	5,439.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCE DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	78,362.25	74,630.40		74,630.40	74,628.00	2.40
Other Expenses	20-130- 2	4,925.00	6,400.00		6,400.00	4,098.13	2,301.87
DIVISION OF TREASURY:							
Salaries & Wages	20-130- 1	133,890.80	133,501.50		123,501.50	118,001.94	5,499.56
Other Expenses	20-130- 2	11,760.00	15,862.00		15,862.00	11,276.18	4,585.82
Audit	20-135- 2	42,000.00	40,000.00		40,000.00	40,000.00	
TAX COLLECTION:							
Salaries & Wages	20-145- 1	154,800.64	148,653.00		148,653.00	144,390.02	4,262.98
Other Expenses	20-145- 2	26,829.00	28,820.00		28,820.00	28,805.84	14.16
TAX ASSESSMENT:							
Salaries & Wages	20-150- 1	194,652.04	187,068.00		187,068.00	181,796.94	5,271.06
Other Expenses	20-150- 2	113,150.00	118,900.00		118,900.00	113,309.24	5,590.76
Reassessment Program	20-150- 2	200,000.00	200,000.00		200,000.00	200,000.00	

8. GENERAL APPROPRIATIONS

SHEET 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) OPERATIONS WITHIN "CAPS" - (CONTINUED)

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							
ENGINEERING DIRECTOR'S OFFICE:							
Salary & Wages	20-165- 2	57,814.00	54,500.00		54,500.00	54,157.45	342.55
ENGINEERING:							
Salaries & Wages	20-165- 1	209,627.00	193,570.00		175,570.00	170,051.82	5,518.18
Other Expenses	20-165- 2	9,075.00	14,575.00		15,575.00	12,671.43	2,903.57
Purchase of Vehicles	20-165- 2		30,000.00		30,000.00	26,111.84	3,888.16
BOARD OF ADJUSTMENT/ZONING:							
Salaries & Wages	21-185- 1	91,367.00	87,852.00		87,852.00	79,844.58	8,007.42
Other Expenses	21-185- 2	21,500.00	24,700.00		24,700.00	14,529.91	10,170.09
DIVISION OF PLANNING:							
Salaries & Wages	21-180- 1	88,970.84	87,386.00		87,386.00	84,048.13	3,337.87
Other Expenses	21-180- 2	68,100.00	69,000.00		69,000.00	50,161.95	18,838.05
PLANNING BOARD:							
Other Expenses	21-180- 2	29,800.00	30,150.00		30,150.00	27,431.00	2,719.00

SHEET 15A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED					EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
DEPARTMENT OF PUBLIC SAFETY								
POLICE:								
Salaries & Wages	25-240- 1	8,725,036.69	8,215,505.01		8,209,005.01	8,175,165.32	33,839.69	
Other Expenses	25-240- 2	415,501.00	428,551.00		428,551.00	420,354.26	8,196.74	
OFFICE OF EMERGENCY MANAGEMENT:								
Salaries & Wages	25-252- 1	7,400.00	7,400.00		7,400.00	7,400.00		
Other Expenses	25-252- 2	4,050.00	5,300.00		5,300.00	2,560.77	2,739.23	
FIRE SAFETY:								
Salaries & Wages	25-265- 1	189,342.14	162,171.00		152,171.00	144,012.35	8,158.65	
Other Expenses	25-265- 2	100.00	100.00		100.00		100.00	
FIRE HYDRANT SERVICES:								
Other Expenses	25-265- 2	900,000.00	900,000.00		817,000.00	788,339.47	28,660.53	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)							
RESCUE SQUAD:							
Other Expenses	25-260- 2	10,575.00	12,125.00		12,125.00	4,520.44	7,604.56
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	72,000.00	72,000.00		72,000.00	62,000.00	10,000.00
DEPARTMENT OF MUNICIPAL COURT							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	340,766.12	353,290.16		353,290.16	335,929.62	17,360.54
Other Expenses	43-490- 2	58,250.00	52,250.00		52,250.00	46,310.86	5,939.14
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED					EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
DEPARTMENT OF PUBLIC WORKS								
ROAD REPAIRS AND MAINTENANCE:								
Salaries & Wages	26-290- 1	2,053,263.39	1,967,263.00		1,967,263.00	1,922,235.31	45,027.69	
Other Expenses	26-290- 2	558,875.00	508,875.00		508,875.00	486,447.51	22,427.49	
VEHICLE MAINTENANCE:								
Salaries & Wages	26-315- 1	331,141.38	309,575.00		309,575.00	306,330.11	3,244.89	
Other Expenses	26-315- 2	137,500.00	140,250.00		140,250.00	140,245.15	4.85	
RECYCLING:								
Other Expenses	26-305- 2	400,000.00	400,000.00		392,000.00	291,959.79	100,040.21	
SNOW REMOVAL:								
Salaries & Wages	26-290- 1	100,816.00	100,000.00		100,000.00	100,000.00		
Other Expenses	26-290- 2	180,000.00	190,000.00		190,000.00	131,963.37	58,036.63	
CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR								
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A:39-1.2)	29-405- 2	295,357.80	275,731.00		275,731.00	275,731.00		

8. GENERAL APPROPRIATIONS

SHEET 15E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
DEPARTMENT OF COMMUNITY SERVICES								
DIRECTOR'S OFFICE:								
Salaries & Wages	27-330- 1	89,990.00	86,528.00		86,528.00	86,528.00		
Other Expenses	27-330- 2	1,250.00	1,400.00		1,400.00	895.70		504.30
DIVISION OF HEALTH:								
Salaries & Wages	27-330- 1	186,520.24	179,345.00		179,345.00	176,800.65		2,544.35
Other Expenses:	27-330- 2	19,025.00	23,450.00		23,450.00	8,114.89		15,335.11
ANIMAL POPULATION CONTROL - DEER MANAGEMENT	27-340- 2		10,000.00					
ADMINISTRATION OF PUBLIC ASSISTANCE:								
Salaries & Wages	27-345- 1	107,062.00	101,943.00		101,943.00	101,172.84		770.16
Other Expenses	27-345- 2	200.00	400.00		400.00	163.50		236.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCCA"	APPROPRIATED				EXPENDED 2007	
			FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VISITING NURSES SERVICES - CONTRIBUTION		27-360- 2	6,930.00	5,600.00		5,600.00		5,600.00
AID TO SOMERSET COUNTY UNIT FOR RETARDED CITIZENS		27-360- 2	3,000.00	3,000.00		3,000.00		3,000.00
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP		27-100- 2	20,000.00	20,000.00		20,000.00	20,000.00	
CONTRIBUTION TO MARTIN LUTHER KING YOUTH CENTER		27-360- 2	10,000.00	10,000.00		10,000.00		10,000.00
CENTER ADULT CARE SERVICE		27-360- 2	5,000.00	5,000.00		5,000.00	5,000.00	
CONTRIBUTION TO HOME SHARING		20-101- 2	2,500.00	2,500.00		2,500.00		2,500.00
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):								
Salaries & Wages		27-335- 1	32,448.00	31,200.00		31,200.00	22,339.83	8,860.17
Other Expenses		27-335- 2	2,570.00	4,950.00		4,950.00	1,802.65	3,147.35
SENIOR CITIZEN SERVICES:								
Salaries & Wages		28-370- 1	126,301.00	131,725.00		131,725.00	117,008.25	14,716.75
Other Expenses		28-370- 2	22,725.00	28,635.00		28,635.00	21,247.06	7,387.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED					EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)		"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DIVISION OF RECREATION:								
Salaries & Wages	28-370- 1		436,794.00	422,629.00		422,629.00	395,861.82	26,777.18
Other Expenses	28-370- 2		105,111.25	149,810.00		149,810.00	147,901.76	1,908.24
BRANCH LIBRARY:								
Other Expenses	29-390- 2		228,424.28	268,847.05		168,847.05	91,448.50	77,398.56
PEOPLE CARE CENTER:								
Other Expenses	27-330- 2		2,500.00	2,500.00		2,500.00		2,500.00
DRUG COMMISSION:								
Other Expenses	27-330- 2		3,000.00	3,000.00		3,000.00	3,000.00	
GREENBROOK FLOOD CONTROL:								
Other Expenses	21-180- 2		2,500.00	2,500.00		2,500.00	1,898.54	601.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED						EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED		
STREET LIGHTING	31-435- 2	350,000.00	350,000.00		350,000.00	287,059.29	62,940.71		
TELEPHONE SERVICE	31-440- 2	200,000.00	240,000.00		210,000.00	155,648.59	54,351.41		
CENTRAL OFFICE SUPPLY	20-100- 2	20,000.00	25,000.00		25,000.00	19,876.96	5,123.04		
UTILITIES	30-430- 2	640,000.00	540,000.00		640,000.00	573,693.77	66,306.23		
SALARY ADJUSTMENT	30-425- 1	100,000.00	250,000.00						
POSTAGE	20-120- 2	50,000.00	50,000.00		40,000.00	40,000.00			
SALARY SETTLEMENTS	30-415- 1	100,000.00	150,000.00		150,000.00	150,000.00			
TOTAL OPERATIONS (ITEMS 8(A) WITHIN "CAPS"	34-199	26,640,642.61	26,089,565.14		26,089,565.14	24,974,639.22	1,114,926.92		
B. CONTINGENT	35-470- 2	5,000.00	15,000.00	XXXXXXXXXXXX	15,000.00		15,000.00		
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	26,645,642.61	26,104,565.14		26,104,565.14	24,974,639.22	1,129,926.92		
DETAIL:									
SALARIES & WAGES	34-201-1	16,083,643.28	15,541,902.09		15,187,902.09	14,893,590.44	294,311.65		
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	10,762,199.33	10,562,663.05		10,916,663.05	10,081,048.78	835,614.27		

8. GENERAL APPROPRIATIONS

SHEET 18

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED					EXPENDED 2007	
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
		(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2							
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,270,306.08	1,205,000.00		1,205,000.00	1,199,363.40	6,636.60	
PENSION FIREMENS WIDOWS (R.S. 43:12-28.1 ET SEQ.)	36-476- 2	11,000.00	11,000.00		11,000.00	10,000.00	1,000.00	
DCRP	36-477- 2	1,500.00						

8. GENERAL APPROPRIATIONS

SHEET 20

8. GENERAL APPROPRIATIONS

(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)

"FCOA"

APPROPRIATED

EXPENDED 2007

FOR 2008

FOR 2007

**FOR 2007 BY
EMERGENCY
APPROPRIATION**

**TOTAL FOR 2007
AS MODIFIED BY
ALL TRANSFERS**

PAID OR
CHARGED

RESERVED

8. GENERAL APPROPRIATIONS

"FCOA"

APPROPRIATED

EXPENDED 2007

FOR 2008

FOR 2007

**FOR 2007 BY
EMERGENCY
APPROPRIATION**

**TOTAL FOR 2007
AS MODIFIED BY
ALL TRANSFERS**

PAID OR
CHARGED

RESERVED

TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"

34-300

2,088,973.20

1,296,727.00

1,296,727.00

1,296,726.80

0.20

8. GENERAL APPROPRIATIONS

"FCOA"

[illegible]

8. GENERAL APPROPRIATIONS

SHEET 22

8. GENERAL APPROPRIATIONS

(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)

"FCOA"

APPROPRIATED

EXPENDED 2007

ADDITIONAL APPROPRIATIONS OFFSET BY
REVENUES (N.J.S. 40A:4-43.3H)

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY

SHEET 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED					EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)								
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
CLEAN COMMUNITIES PROGRAM (N.J.S.A. 40A: 4-87 +\$5,154.99)								
Other Expenses	40-881- 2	51,775.23	56,414.54		56,414.54	56,414.54		
SAFE AND SECURE COMMUNITIES PROGRAM								
State Aid (N.J.S.A. 40A: 4-87 +\$60,000.00)	40-887- 2	56,825.00	120,000.00		120,000.00	60,000.00		
Matching Funds for Grants	40-887- 2	110,871.00	110,871.00		110,871.00	110,871.00		
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT								
Other Expenses	40-801- 2	13,578.26	16,536.00		16,536.00	16,536.00		
DRUNK DRIVING ENFORCEMENT FUND								
Other Expenses	40-945- 2	14,411.28	15,662.62		15,662.62	15,662.62		
OVER LIMIT UNDER ARREST (N.J.S.A. 40A: 4-87 +\$5,000.00)	40-854- 2	5,000.00	5,000.00		5,000.00	5,000.00		
YOUTH SERVICE GRANT (N.J.S.A. 40A: 4-87 +\$5,000.00)	40-823- 2		5,000.00		5,000.00	5,000.00		
YOUTH ATHLETIC & RECREATION (N.J.S.A. 40A: 4-87 +\$15,000.00)	40-832- 2		15,000.00		15,000.00	15,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED 2007	
			FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)								
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
COPS MORE (N.J.S.A. 40A: 4-87 +\$13,837.00)		40-829- 2		13,837.00		13,837.00	13,837.00	
PUBLIC HEALTH PRIORITY FUNDING (N.J.S.A. 40A: 4-87 +\$3,907.00)		40-880- 2	3,407.00	3,907.00		3,907.00	3,907.00	
PANDEMIC FLU PREPAREDNESS (N.J.S.A. 40A: 4-87 +\$10,602.00)		40-820- 2	9,422.00	10,602.00		10,602.00	10,602.00	
9-1-1 GENERAL ASSISTANCE GRANT (N.J.S.A. 40A: 4-87 +\$40,805.00)		40-821- 2		40,805.00		40,805.00	40,805.00	
ALCOHOL EDUCATION & REHABILITATION PROGRAM								
(N.J.S.A. 40A: 4-87 + \$2,706.26)		40-845- 2		2,706.26		2,706.26	2,706.26	
MUNICIPAL ALLIANCE PROGRAM:								
State Aid		40-847- 2	41,312.00	41,312.00		41,312.00	41,312.00	
Matching Funds for Grants		40-847- 2	10,951.00	10,328.00		10,328.00	10,328.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED						EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED		
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
NJ DEPT. OF TRANSPORTATION: MUNICIPAL AID - CRIM ROAD (N.J.S.A. 40A: 4-87 +\$128,000.00)	40-848- 2		256,000.00		256,000.00	128,000.00			
OPEN SPACE PARTNERSHIP (N.J.S.A. 40A: 4-87 +\$275,000.00)	40-822- 2		275,000.00		275,000.00	275,000.00			
MUNICIPAL PLANNING PARTNERSHIP (N.J.S.A. 40A: 4-87A +\$22,400.00)	40-811- 2	24,600.00	44,800.00		44,800.00	22,400.00			
CDBG - YOUTH (N.J.S.A. 40A: 4-87 +\$13,000.00)	40-850- 2		26,734.00		26,734.00	26,734.00			
HIGHWAY SAFETY - SAFE CORRIDORS (N.J.S.A. 40A: 4-87 +\$19,000.00)	40-851- 2	47,000.00	92,000.00		92,000.00	92,000.00			
HIGHWAY SAFETY - AGGRESSIVE DRIVING	40-852- 2	9,510.00							
CHILD PASSENGER SAFETY	40-843- 2	3,000.00							
RECYCLING TONNAGE GRANT	40-878- 2	25,736.70							
TOBACCO AGE CONTROL GRANT (N.J.S.A. 40A 4-87 +\$1,560.00)	40-809- 2		1,560.00		1,560.00	1,560.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED						EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		"FCOA"	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 20067 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
OFFICE OF EMERGENCY MANAGEMENT		40-777- 2	5,000.00						
BODY ARMOR REPLACEMENT FUND		40-804- 2	8,442.91						
FEDERAL BULLETPROOF VEST		40-805- 2	11,550.00						
CHALLENGE GRANT - PETER BROOK		40-853- 2	20,000.00						
MATCHING FUNDS FOR GRANTS		40-899- 2		5,000.00		5,000.00		5,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		40-999	472,392.38	1,169,075.42		1,169,075.42	953,675.42	5,000.00	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"		34-305	3,307,236.32	3,234,044.25		3,234,044.25	2,935,137.74	88,506.51	
DETAIL:									
SALARIES & WAGES		34-305-1	247,214.92	326,405.00		326,405.00	242,898.69	83,506.31	
OTHER EXPENSES		34-305-2	3,060,021.40	2,907,639.25		2,907,639.25	2,692,239.05	5,000.20	

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

SHEET 26A

8. GENERAL APPROPRIATIONS

SHEET 27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED						EXPENDED 2007	
(5) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2008		FOR 2007		FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2								XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2					XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2					XXXXXXXXXXXX			XXXXXXXXXXXX
DEFICIT IN DEDICATED ASSESSMENT BUDGET	46-872- 2	166,715.00	159,297.00	XXXXXXXXXXXX	159,297.00	XXXXXXXXXXXX	159,297.00	XXXXXXXXXXXX	XXXXXXXXXXXX
REFUNDING BOND ORDINANCE	46-876- 2	440,000.00	440,000.00	XXXXXXXXXXXX	440,000.00		440,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	605,715.00	599,297.00	XXXXXXXXXXXX	599,297.00		599,297.00	XXXXXXXXXXXX	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-55.3C)	37-480- 2	100,000.00	150,000.00		150,000.00		150,000.00		XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX					XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX					XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	8,108,847.67	8,140,154.36		8,140,154.36		7,781,429.35		125,090.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2006	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-989						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND BUILD OR EQUIP. N.S.A.18A.2220	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY EXPEND- ITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J)) EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	8,108,847.67	8,140,154.36		8,140,154.36	7,781,429.35	125,090.08
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	36,237,496.36	35,502,433.69		35,502,433.69	34,007,146.16	1,261,652.60
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	1,800,000.00	1,700,000.00	XXXXXXXXXXXX	1,700,000.00	1,700,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	38,037,496.36	37,202,433.69		37,202,433.69	35,707,146.16	1,261,652.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
SUMMARY OF APPROPRIATIONS		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT		34-299	26,845,842.61	26,104,565.14	26,104,565.14	24,974,639.22	1,129,925.92
STATUTORY EXPENDITURES		XXXXXX	1,282,806.08	1,216,000.00	1,216,000.00	1,209,363.40	6,636.60
(a) OPERATIONS - EXCLUDED FROM "CAPS"		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS		34-300	2,088,973.20	1,296,727.00	1,296,727.00	1,296,726.80	0.20
UNIFORM CONSTRUCTION CODE		22-999					
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		42-999	745,870.74	768,241.83	768,241.83	684,735.52	83,506.31
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.		34-303					
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.		40-999	472,392.38	1,169,075.42	1,169,075.42	953,675.42	5,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"		34-305	3,307,236.32	3,234,044.25	3,234,044.25	2,935,137.74	88,506.51
(C) CAPITAL IMPROVEMENTS		44-999	600,000.00	780,084.11	780,084.11	743,500.54	36,583.57
(D) MUNICIPAL DEBT SERVICE		45-999	3,495,896.35	3,376,729.00	3,376,729.00	3,353,494.07	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)		46-999	605,715.00	641,011.19	641,011.19	641,011.19	XXXXXXXXXXXX
(F) JUDGMENTS		37-480	100,000.00	150,000.00	150,000.00	150,000.00	
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB		46-885					XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES		29-410					XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION		29-405					XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES		50-899	1,800,000.00	1,700,000.00	1,700,000.00	1,700,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION		34-499	38,037,496.36	37,202,433.69	37,202,433.69	35,707,146.16	1,261,652.60

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
OPERATING SURPLUS ANTICIPATED	08-501	200,000.00	693,053.05	693,053.05
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	693,053.05	693,053.05
SEWER USE CHARGES	08-503	7,149,219.81	7,000,000.00	7,149,219.81
CONNECTION FEES	08-504	15,000.00	50,000.00	67,100.00
INTEREST ON INVESTMENTS	08-506	50,000.00	20,000.00	108,076.74
	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BRANCHBURG SHARE OF COSTS	08-508	20,000.00	20,000.00	20,000.00
	08-509			
CONTRIBUTION - WARREN TOWNSHIP	08-510	73,350.34	73,350.34	73,350.34
ADDITIONAL SEWER CHARGES		2,175,883.28		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	9,683,453.43	7,856,403.39	8,110,799.94

SHEET 31

*NOTE: Use a separate set of sheets for
each separate utility.

All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,516,143.43	1,429,437.39		1,429,437.39	1,393,901.84	35,535.55
Other Expenses	55-502- 2	2,055,393.25	1,812,822.00		1,812,822.00	1,718,886.45	93,935.55
Somerset Raritan Sewerage Authority	55-503- 2	5,725,000.00	4,250,000.00		4,250,000.00	4,163,864.86	86,135.34
Middlebrook Trunk Sewer - Other Expenses	55-504- 2	48,900.00	48,900.00		48,900.00		48,900.00
North Branch Trunk Sewer - Other Expenses	55-505- 2	26,700.00	26,700.00		26,700.00	240.00	26,460.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	140,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	50,468.97	39,093.00		39,093.00	39,093.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2		22,951.00		22,951.00	22,951.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	118,327.78	114,000.00		114,000.00		114,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	2,500.00	2,500.00		2,500.00	2,500.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	9,683,453.43	7,856,403.39		7,856,403.39	7,451,436.95	404,966.44

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2008	2007	Cash in 2007
ASSESSMENT CASH	4,285.18	10,703.00	10,703.00
DEFICIT (CURRENT BUDGET)	165,714.82	159,297.00	159,297.00
TOTAL ASSESSMENT REVENUES	170,000.00	170,000.00	170,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2007
	2008	2007	Paid or Charged
PAYMENT OF BOND PRINCIPAL	170,000.00	170,000.00	170,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	170,000.00	170,000.00	170,000.00

Dedication by Rider - (N.J.S.40:39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats, Federal Grant; Construction Code Fees Due Hackensack Meadowslands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Enforcement 3rd Party; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property;Accumulated Absences;Open Space Recreation,Farmland and Historic Preservation; Developer's Fees Infiltration and Inflow; Affordable Housing Trust; Emergency Services of Fire and First Aid are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*Sidewalk Program Contributions
Tree Removal Program Contributions
Recreation Trust Fund.*

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS			
Cash and Investments	1110100	\$11,966,956.21	
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	128,368.05	
Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	
Taxes Receivables	1110300	1,023,448.79	
Tax Title Liens Receivable	1110400	79,496.69	
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00	
Other Receivables	1110600	78,262.76	
Deferred Charges Required to be in 2008 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800		
TOTAL ASSETS	1110900	\$13,698,834.50	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	\$6,313,764.81	
Reserves for Receivables	2110200	1,603,508.24	
Surplus	2110300	5,781,561.45	
TOTAL LIABILITIES, RESERVES and SURPLUS		\$13,698,834.50	

School Tax Levy Unpaid	2220100	\$709,513.57
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$709,513.57

	2007	2006
Surplus Balance, January 1st	2310100	\$4,954,676.64
Current Revenue on a Cash Basis: Current Taxes		
* (Percentage collected: 2007 99.24% 2006 98.14%)	2310200	157,576,363.03
Delinquent Taxes	2310300	455,443.14
Other Revenues and Additions to Income	2310400	18,760,258.15
TOTAL FUNDS	2310500	181,736,740.96
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	35,268,798.76
School Taxes (Including Local and Regional)	2310700	100,637,325.72
County Taxes (Including Added Tax Amounts)	2310800	34,223,530.59
Special District Taxes	2310900	5,585,642.16
Other Expenditures and Deductions from Income	2311000	239,882.28
Total Expenditures and Tax Requirements	2311100	175,955,179.51
LESS: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	175,955,179.51
Surplus Balance - December 31st	2311400	\$5,781,561.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget			
Surplus Balance December 31, 2007	2311500	\$5,781,561.45	
Current Surplus Anticipated in - 2008 Budget	2311600	4,014,277.87	
Surplus Balance Remaining	2311700	\$1,767,283.58	

(Important: This appendix must be included in advertisement of Budget.)

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year.

_____ 3 years. (Population under 10,000)

_____ X _____ 6 years. (Over 10,000 and all county governments)

_____ _____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2008 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					To Be Funded In Future Years
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering - Roads and Sidewalks		1,889,000.00			94,450.00			1,794,550.00	
Engineering - Drainage		1,596,000.00			79,800.00			1,516,200.00	
Engineering - Road Sealing		100,000.00			5,000.00			95,000.00	
Park Improvements		400,000.00			20,000.00			380,000.00	
DPW - Equipment		265,000.00			13,250.00			251,750.00	
Computer Equipments		100,000.00			5,000.00			95,000.00	
Guns		70,000.00	26,435.67		26,435.67			43,564.33	
TOTALS - ALL PROJECTS		4,420,000.00	26,435.67		243,935.67			4,176,064.33	

TOWNSHIP OF BRIDGEWATER

C-4

TOWNSHIP OF BRIDGEWATER65

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2007	
		SFY 2008	SFY 2007				FOR SFY 2008	FOR SFY 2007	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	3,636,505.55	3,671,216.37	3,671,216.37	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added Taxes	54-110			24,437.79	Salaries & Wages	54-385-1				
Interest Income	54-113		35,000.00	362,982.96	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:					XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Current Fund Revenue	54-177-2	220,000.00	220,798.00	220,798.00	
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	3,636,505.55	3,706,216.37	4,058,637.12	Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	2,000,000.00	2,000,000.00	2,000,000.00	XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2	127,050.00	266,200.00	224,574.43	XXXXXX
					Reserve for Future Use	54-950-2	1,288,455.55	1,230,216.37	2,100,000.00	(869,781.63)
					Total Trust Fund Appropriations	54-499	3,636,505.55	3,706,216.37	4,545,372.43	(869,781.63)

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented: 2000/2001
(Date)

Rate Assessed: \$0.04

Total Tax Collected to date: \$22,114,233.99

Total Expended to date: \$15,864,974.48

Total Acreage Preserved to date: 839.00 (Acres)

Recreation land preserved in 2007: 7.43 (Acres)

Farmland Preserved in 2007: (Acres)

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: TOWNSHIP OF BRIDGEWATER

Year Ending: December 31, 2007

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

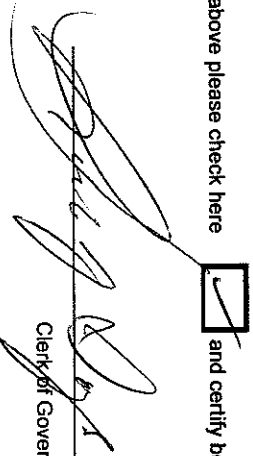
If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here

☒

and certify below.

June 17, 2008

Date



Clerk of Governing Body

(a) \$	18,689,309.12	(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES.
(b) \$		(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,
(c) \$		(ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN
(d) \$	3,635,505.55	TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS. OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

ABSTAINED

ABSENT {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	4,014,277.87
Miscellaneous Revenues Anticipated		40004-10	14,991,191.01
Receipts from Delinquent Taxes		15-499	342,718.36
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	18,689,309.12
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
TOTAL REVENUES			38,037,496.36

SECTION 2 - UPON ADOPTION FOR YEAR 2008
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE SOMERSET MAYOR AND COUNCIL OF THE TOWNSHIP OF BRIDGEMATER COUNTY OF BRIDGEMATER THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) \$ 18,689,309.12 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,
(c) \$ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
(d) \$ 3,635,505.55 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

AYES {
{

NAYS {
{

ABSTAINED {
{

ABSENT {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		4,014,277.87
Miscellaneous Revenues Anticipated	40004-10		14,891,191.01
Receipts from Delinquent Taxes	15-499		342,718.36
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6a), Sheet 11)	07-190		18,689,309.12
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			0.00
TOTAL REVENUES			38,037,496.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a,b) Operations Including Contingent	XXXXXXX	XXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		26,845,842.61
Excluded from "CAPS"		1,282,806.08
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(b) Capital Improvements		3,307,236.32
(d) Municipal Debt Service		600,000.00
(e) Deferred Charges - Municipal		3,495,896.35
(f) Judgments		605,715.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		100,000.00
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$38,037,496.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____

18th

day of _____

June _____

2008,

Signature

Clerk